

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): Chapter 11☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy****06/22****If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.****1. Debtor's name**Zip Top, Inc.**2. All other names debtor used in the last 8 years**Finell Co., LLCZip Top, LLCInclude any assumed names, trade names, and *doing business as* namesZip Top**3. Debtor's federal Employer Identification Number (EIN)**3 7 - 1 9 1 6 5 4 4**4. Debtor's address****Principal place of business****Mailing address, if different from principal place of business**12400 W Highway 71 Ste 350-304

Number Street

Bee Cave, TX 78738-6517

City State ZIP Code

Travis

County

Number Street

City State ZIP Code

**Location of principal assets, if different from principal place of business**Saddle Creek Corporation440 Joe Tamplin Industrial Blvd.

Number Street

Macon, GA 31217

City State ZIP Code

**5. Debtor's website (URL)**www.ziptop.com**6. Type of debtor**☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: \_\_\_\_\_

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply:**

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

4 4 2 2**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

**Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**☒ No

☐ Yes. Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_  
Case number, if known \_\_\_\_\_  
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard?  
\_\_\_\_\_

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number Street

City

State

ZIP Code

**Is the property insured?**☐ No

- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds?**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- ☒ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
- ☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

**15. Estimated assets**

- ☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☒ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**16. Estimated liabilities**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000          | <input type="checkbox"/> \$1,000,001-\$10 million             | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million           | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million          | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures****WARNING --**

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/02/2023  
MM/ DD/ YYYY

**X**/s/ Scott Robertson

Signature of authorized representative of debtor

Scott Robertson

Printed name

Title CEO**18. Signature of attorney****X**/s/ Frank B Lyon

Signature of attorney for debtor

Date 10/02/2023

MM/ DD/ YYYY

Frank B Lyon

Printed name

Frank B Lyon

Firm name

PO Box 50210

Number Street

Austin

City

TX

State

78763-0210

ZIP Code

Contact phone

frank@franklyon.com

Email address

12739800

Bar number

TX

State

Fill in this information to identify the case:

Debtor Name Zip Top, Inc.United States Bankruptcy Court for the: Western District of Texas  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 2. Cash on hand

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Bank of America Checking account 2 4 6 0 \$15,556.40

## 4. Other cash equivalents (Identify all)

4.1 Pay Pal \$1,124.10

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$16,680.50**Part 2:** Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 \_\_\_\_\_

7.2 \_\_\_\_\_

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Name

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**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 de Beaubien, Simmons, Knight, Mantzaris Y Neal LLP - Retainer \$2,440.00**9. Total of Part 2**

Add lines 7 through 8. Copy the total to line 81.

\$2,440.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of  
debtor's interest**11. Accounts receivable**

11a. 90 days old or less:	<u>\$120,954.60</u>	-	<u>unknown</u>	=..... →	<u>\$120,954.60</u>
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	<u>\$379.71</u>	-	<u>unknown</u>	=..... →	<u>\$379.71</u>
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$121,334.31**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

Valuation method used  
for current valueCurrent value of  
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1	_____	_____	_____
14.2	_____	_____	_____

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of  
ownership:

15.1	_____	_____	_____
15.2	_____	_____	_____

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1	_____	_____	_____
16.2	_____	_____	_____

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17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

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**Part 5:** Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b>				
_____	MM / DD / YYYY	_____	_____	_____
20. <b>Work in progress</b>				
_____	MM / DD / YYYY	_____	_____	_____
21. <b>Finished goods, including goods held for resale</b>				
<u>Inventory of finished goods with Deliverr</u>	_____	<u>\$166,855.27</u>	<u>Book value using average costing</u>	<u>\$166,855.27</u>
_____	MM / DD / YYYY	_____	_____	_____
<u>Inventory of finished goods with NLI International</u>	_____	<u>\$111,716.99</u>	<u>Book value using average costing</u>	<u>\$111,716.99</u>
_____	MM / DD / YYYY	_____	_____	_____
<u>Inventory of finished goods with Quarantine</u>	_____	<u>\$24,411.82</u>	<u>Book value using average costing</u>	<u>\$24,411.82</u>
_____	MM / DD / YYYY	_____	_____	_____
<u>Inventory of finished goods with ShipBob</u>	_____	<u>\$46,775.59</u>	<u>Book value using average costing</u>	<u>\$46,775.59</u>
_____	MM / DD / YYYY	_____	_____	_____
<u>Inventory of finished goods with Amazon</u>	_____	<u>\$73,007.54</u>	<u>Book value using average costing</u>	<u>\$73,007.54</u>
_____	MM / DD / YYYY	_____	_____	_____
<u>Inventory of finished goods in Saddle Creek facility</u>	<u>12/20/2022</u>	<u>\$2,600,000.00</u>	<u>Book value using average costing</u>	<u>\$2,600,000.00</u>
_____	MM / DD / YYYY	_____	_____	_____
22. <b>Other inventory or supplies</b>				
<u>Packaging materials at Saddle Creek facility</u>	<u>12/20/2022</u>	<u>\$1,300,000.00</u>	<u>Book value using average costing</u>	<u>\$1,300,000.00</u>
_____	MM / DD / YYYY	_____	_____	_____
23. <b>Total of Part 5</b>				
Add lines 19 through 22. Copy the total to line 84.				<u>\$4,322,767.21</u>
24. <b>Is any of the property listed in Part 5 perishable?</b>				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

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25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No☐ Yes**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			

34. Is the debtor a member of an agricultural cooperative?

☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

☒ No☐ Yes



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37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 7:** Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Bestbuy laptop	\$1,326.07	book	\$1,326.07
Apple laptop	\$1,289.57	Book	\$1,289.57
Surface Laptop	\$408.88	Book	\$408.88
Apple Laptop	\$1,367.84	Book	\$1,367.84
Apple Mac	\$0.17	Book	\$350.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 \_\_\_\_\_

42.2 \_\_\_\_\_

42.3 \_\_\_\_\_

43. **Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

**\$4,742.36**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8:** Machinery, equipment, and vehicles

Debtor Zip Top, Inc.  
Name

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## 46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 _____	_____	_____	_____
47.2 _____	_____	_____	_____
47.3 _____	_____	_____	_____
47.4 _____	_____	_____	_____
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	_____	_____	_____
48.2 _____	_____	_____	_____
<b>49. Aircraft and accessories</b>			
49.1 _____	_____	_____	_____
49.2 _____	_____	_____	_____
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
<u>Tooling in process - Molex</u>	<u>\$682,000.00</u>	<u>Book</u>	<u>\$682,000.00</u>
<u>Other tools</u>	<u>\$1,453,203.00</u>	<u>Book</u>	<u>\$1,453,203.00</u>
<b>51. Total of Part 8</b>			<b>\$2,135,203.00</b>
Add lines 47 through 50. Copy the total to line 87.			

## 52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

## 53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

**Part 9:** Real property

## 54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

## 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Debtor Zip Top, Inc.  
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Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____
56. <b>Total of Part 9</b> Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				<div style="border: 1px solid black; width: 100px; height: 20px;"></div>
57. <b>Is a depreciation schedule available for any of the property listed in Part 9?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
58. <b>Has any of the property listed in Part 9 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
<b>Part 10: Intangibles and intellectual property</b>				
59. <b>Does the debtor have any interests in intangibles or intellectual property?</b> <input type="checkbox"/> No. Go to Part 11. <input checked="" type="checkbox"/> Yes. Fill in the information below.				
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60. <b>Patents, copyrights, trademarks, and trade secrets</b> <u>See attached list of US Patents</u>	<u>unknown</u>	_____	<u>unknown</u>	
61. <b>Internet domain names and websites</b> <u>See attached list of domain names</u>	<u>unknown</u>	_____	<u>unknown</u>	
62. <b>Licenses, franchises, and royalties</b> _____	_____	_____	_____	
63. <b>Customer lists, mailing lists, or other compilations</b> <u>Customer email mailing list</u>	<u>unknown</u>	_____	<u>unknown</u>	
64. <b>Other intangibles, or intellectual property</b> _____	_____	_____	_____	
65. <b>Goodwill</b>				

Debtor Zip Top, Inc.  
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66. **Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

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67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11:** All other assets70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes. Fill in the information below.

Current value of  
debtor's interest71. **Notes receivable**

Description (include name of obligor)

_____	_____	-	_____	= →	_____
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

<u>GAAP loss</u>	Tax year <u>Various</u>	<u>\$11,008,576.00</u>
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73. **Interests in insurance policies or annuities**

<u>Sentinel Insurance Company Ltd., Commercial General Liability, Automobile Liability, Umbrella Liability</u>	<u>\$1.00</u>
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<u>Hartford Accident and Indemnity Company, Workers Comp</u>	<u>\$1.00</u>
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<u>Federal Insurance Company, D&amp;O Liability</u>	<u>\$1.00</u>
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74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

<u>Lawsuit against SC Johnson</u>	<u>unknown</u>
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Nature of claim	<u>Patent infringement</u>
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Amount requested	<u>\$0.00</u>
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75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \_\_\_\_\_

76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

**\$11,008,579.00**79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	<u>\$16,680.50</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$2,440.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$121,334.31</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>                    </u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$4,322,767.21</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>                    </u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$4,742.36</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$2,135,203.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....</i> →		<u>                    </u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>unknown</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$11,008,579.00</u>	
91. <b>Total.</b> <i>Add lines 80 through 90 for each column.....</i> 91a.	<u>\$17,611,746.38</u>	+ 91b. <u>                    </u>
92. <b>Total of all property on Schedule A/B.</b> <i>Lines 91a + 91b = 92. ....</i>		<u>\$17,611,746.38</u>

Fill in this information to identify the case:

Debtor name Zip Top, Inc.United States Bankruptcy Court for the: Western District of Texas  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A  
Amount of claim

Do not deduct the value of collateral.

Column B  
Value of collateral that supports this claim

## 2.1 Creditor's name

LSQ Funding Group, L.C.

## Creditor's mailing address

315 East Robinson Street Suite 200Orlando, FL 32801

## Creditor's email address, if known

Date debt was incurred 04/19/2021Last 4 digits of account number     

## Do multiple creditors have an interest in the same property?

- ☐ No
- ☒ Yes. Specify each creditor, including this creditor, and its relative priority.

For Inventory of finished goods in Saddle Creek facility: 1) LSQ Funding Group, L.C.; 2) Saddle Creek Corporation; For Packaging materials at Saddle Creek facility: 1) LSQ Funding Group, L.C.; 2) Saddle Creek Corporation

## Describe debtor's property that is subject to a lien

Inventory of finished goods in Saddle Creek facility, Inventory of finished goods with Amazon, Packaging materials at Saddle Creek facility, Inventory of finished goods with Deliverr, Inventory of finished goods with NLI International, Inventory of finished goods with Quarantine, Inventory of finished goods with ShipBob

## Describe the lien

Ucc-1 - Delaware

## Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

## Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

## As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$1,400,000.00\$4,322,767.21

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,604,511.83

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 1:** Additional Page*Column A***Amount of claim**Do not deduct the value  
of collateral.*Column B***Value of collateral  
that supports this  
claim****Copy this page only if more space is needed. Continue numbering the lines sequentially  
from the  
previous page.**

<b>2.2</b>	<b>Creditor's name</b> <u>Saddle Creek Corporation</u>	<b>Describe debtor's property that is subject to a lien</b> <u>Inventory of finished goods in Saddle Creek facility, Packaging materials at Saddle Creek facility</u>	<u>\$204,511.83</u>	<u>\$3,900,000.00</u>
	<b>Creditor's mailing address</b> <u>PO Box 530614</u> <u>Atlanta, GA 30353</u>	<b>Describe the lien</b> <u>Warehouseman's lien under GA law</u>		
	<b>Creditor's email address, if known</b> _____	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Date debt was incurred</b> <u>03/30/2023</u>	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	<b>Last 4 digits of account number</b> <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
	<input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u>			
<b>Remarks:</b> Storage facility 440 Joe Tamplin Industrial Blvd., Macon, GA 31217				

Fill in this information to identify the case:

Debtor name Zip Top, Inc.

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)**☒ No. Go to Part 2.☐ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1****Priority creditor's name and mailing address**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Date or dates debt was incurred**

\_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) \_\_\_\_\_**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

\_\_\_\_\_

**Is the claim subject to offset?**☐ No☐ Yes**Total claim****Priority amount**

\_\_\_\_\_

**2.2****Priority creditor's name and mailing address**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Date or dates debt was incurred**

\_\_\_\_\_

**Last 4 digits of account number** \_\_\_\_\_**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) \_\_\_\_\_**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

\_\_\_\_\_

**Is the claim subject to offset?**☐ No☐ Yes

\_\_\_\_\_



Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> <u>American Express</u> <u>Attention: Correspondence/Bankruptcy</u> <u>PO Box 981540</u> <u>El Paso, TX 79998</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 9</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit cards</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$127,426.66</u>
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> <u>American Express</u> <u>Attention: Correspondence/Bankruptcy</u> <u>PO Box 981540</u> <u>El Paso, TX 79998</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>5 0 0 9</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit cards</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$89,554.81</u>
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Attentive Mobile Inc.</u> <u>221 River Street 9th Floor</u> <u>Hoboken, NJ 07030</u>  Date or dates debt was incurred <u>03/31/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketing</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,443.74</u>
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> <u>CHEP</u> <u>PO Box Box 281033</u> <u>Atlanta, GA 30384</u>  Date or dates debt was incurred <u>06/15/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Freight</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35.10</u>

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

## Part 2: Additional Page

<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <u>CLO Company</u> <u>c/o Vance Ecklund</u> <u>7696 Highway Suite 183-A #1</u> <u>Leander, TX 78641</u>  Date or dates debt was incurred <u>09/28/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$1,200.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Cole International</u> <u>PO Box 2718, STN. Calgary AB T2P 3C2 Canada</u>  Date or dates debt was incurred <u>09/28/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$905.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Freight</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Commerce Hub</u> <u>800 Troy-Schendectady Rd Ste 100</u> <u>Latham, NY 12110</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$213.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Freight</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Coresearch Inc.</u> <u>PO Box 412175</u> <u>Boston, MA 02241-2175</u>  Date or dates debt was incurred <u>08/27/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$39,750.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Brand protection</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

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## Part 2: Additional Page

<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Dentons US LLP</u> <u>2398 E Camelback Road Suite 850</u> <u>Phoenix, AZ 85016-9007</u>  Date or dates debt was incurred <u>04/22/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$85,296.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Attorneys</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.10</b>	<b>Nonpriority creditor's name and mailing address</b> <u>DFE Direct Investments 18, LLC</u> <u>Attn: Jason Stiles</u> <u>7600 E. Doubletree Ranch Rd. Suite 300</u> <u>Scottsdale, AZ 85258</u>  Date or dates debt was incurred <u>03/07/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$5,000,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.11</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Echo Global Logistics</u> <u>22168 Network Place</u> <u>Chicago, IL 60673</u>  Date or dates debt was incurred <u>09/27/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$6,372.89</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Logistics</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.12</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Expo West</u> <u>24654 Network Place</u> <u>Chicago, IL 60673-1246</u>  Date or dates debt was incurred <u>04/08/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$24,939.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade shows</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

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## Part 2: Additional Page

<b>3.13</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Fern Exposition Services LLC</u> <u>Linn Street</u> <u>Cincinnati, OH 45203</u>  Date or dates debt was incurred <u>01/30/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$56.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade show expenses</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.14</b>	<b>Nonpriority creditor's name and mailing address</b> <u>First Delta Group Inc.</u> <u>727 Hastings Drive</u> <u>Buffalo Grove, IL 60089</u>  Date or dates debt was incurred <u>12/12/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$37.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Sales rep</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.15</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Flexport International LLC</u> <u>760 Market Street 8th Floor</u> <u>San Francisco, CA 94102</u>  Date or dates debt was incurred <u>05/25/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$28,848.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>E commerce fulfilment</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.16</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Gelson's Markets</u> <u>PO Box 512256</u> <u>Los Angeles, CA 90051-0256</u>  Date or dates debt was incurred <u>01/31/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$2,107.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 2:** Additional Page

<b>3.17</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Google LLC</u> <u>PO Box 39000</u> <u>San Francisco, CA 94139</u>  Date or dates debt was incurred <u>08/30/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$6,340.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Advertising</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.18</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Happy Returns Inc.</u> <u>12200 W. Olympic Blvd Suite 145</u> <u>Los Angeles, CA 90064</u>  Date or dates debt was incurred <u>10/01/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$250.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Return logistics</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.19</b>	<b>Nonpriority creditor's name and mailing address</b> <u>ID.me</u> <u>Remittance</u> <u>PO Box 392625</u> <u>Pittsburgh, PA 15251-3625</u>  Date or dates debt was incurred <u>11/30/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$5,500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Discount verification</b> <b>Basis for the claim:</b> <u>software</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.20</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Impact Tech, Inc.</u> <u>223 E De La Guerra Street</u> <u>Santa Barbara, CA 93101</u>  Date or dates debt was incurred <u>08/10/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$4,797.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Marketing software</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

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## Part 2: Additional Page

<b>3.21</b>	<b>Nonpriority creditor's name and mailing address</b> <u>ION Exhibits</u> <u>700 District Drive</u> <u>Itasca, IL 60143</u>  Date or dates debt was incurred <u>03/28/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$2,260.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade show expenses</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.22</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Jim Brzezinski</u> <u>809 Jessie Stret</u> <u>Austin, TX 78704</u>  Date or dates debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$250,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.23</b>	<b>Nonpriority creditor's name and mailing address</b> <u>John McCollough</u> <u>507 West Avenue</u> <u>Austin, TX 78701</u>  Date or dates debt was incurred <u>03/07/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$100,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.24</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Kreller</u> <u>817 Main Stret Suite 700</u> <u>Cincinnati, OH 45202</u>  Date or dates debt was incurred <u>02/27/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$2,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Brand protection</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

## Part 2: Additional Page

<b>3.25</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Kristina O'Rourke</u> <u>3005 Agave Loop</u> <u>Round Rock, TX 78681</u>  Date or dates debt was incurred <u>03/07/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$250,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.26</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Landon Thalman</u> <u>720 W. 570 S.</u> <u>Richfield, UT 84701</u>  Date or dates debt was incurred <u>03/22/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$50,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.27</b>	<b>Nonpriority creditor's name and mailing address</b> <u>London Drugs Limited</u> <u>12831 Horseshoe PL</u> <u>Richmond, BC, Canada,</u>  Date or dates debt was incurred <u>12/06/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$351.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.28</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Modern Silicone Technologies, Inc.</u> <u>c/o Aron Grunfeld</u> <u>4202 Rutgers Lane</u> <u>Northbrook, IL 60062</u>  Date or dates debt was incurred <u>03/03/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$3,200.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Manufacturing</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

## Part 2: Additional Page

<b>3.29</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Net Suite Inc</u> <u>15612 Collections Center Drive</u> <u>Chicago, IL 60693</u>  Date or dates debt was incurred <u>09/16/2023</u> Last 4 digits of account number <u>2 9 6 4</u> Remarks: Contract expires 10/10/23	<b>As of the petition filing date, the claim is:</b> <u>\$10,167.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Software</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.30</b>	<b>Nonpriority creditor's name and mailing address</b> <u>NLI International (3PL)</u> <u>1515 Drew Road, Mississauga, ON L5S 1Y8 Canada</u>  Date or dates debt was incurred <u>08/06/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$1,520.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Fulfillment services in Canada</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.31</b>	<b>Nonpriority creditor's name and mailing address</b> <u>PMR, Inc.</u> <u>PO Box 624</u> <u>Wisconsin Rapids, WI 54495-0624</u>  Date or dates debt was incurred <u>04/30/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$406.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Sales rep</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.32</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Pope, Shamsie &amp; Dooley LLP</u> <u>5332 Thunder Creek Road</u> <u>Austin, TX 78759</u>  Date or dates debt was incurred <u>06/30/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$94,210.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Tax accountants</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor Zip Top, Inc.  
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**Part 2:** Additional Page

<b>3.33</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Principal Life Insurance Company</u> <u>PO Box 10333</u> <u>Des Moines, IA 50306</u>  Date or dates debt was incurred <u>08/18/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$1,096.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Dental, vision &amp; life insurance for employees</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.34</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Rebecca Finell</u> <u>13421 Saddle Back Pass</u> <u>Austin, TX 78738</u>  Date or dates debt was incurred <u>05/16/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$82.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Expense Report</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.35</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Rebecca Finell</u> <u>13421 Saddle Back Pass</u> <u>Austin, TX 78738</u>  Date or dates debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$500,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.36</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Revenue Roll</u> <u>180 Central Park SMB</u> <u>New York, NY</u>  Date or dates debt was incurred <u>02/28/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$5,701.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketing software</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
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<b>3.37</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Ross 2000 Revocable Trust</u> <u>Attn: Mike Ross, Trustee</u> <u>15902 Chateau Ave.</u> <u>Austin, TX 78734</u>  Date or dates debt was incurred <u>03/07/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$400,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Convertible note</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.38</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Seller Rocket</u>  <u>5042 N. 800 E</u> <u>New Carlisle, IN 46552</u>  Date or dates debt was incurred <u>10/28/2022</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$2,345.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketing &amp; advertising</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.39</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Sladen Grubert Beard PLLC</u>  <u>401 Congress Avenue Suite 1900</u> <u>Austin, TX 78701</u>  Date or dates debt was incurred <u>08/21/2021</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$330,232.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>IP Attorneys</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.40</b>	<b>Nonpriority creditor's name and mailing address</b> <u>SPS Commerce</u>  <u>PO Box 205782</u> <u>Dallas, TX 75320-5782</u>  Date or dates debt was incurred <u>08/31/2023</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <u>\$2,450.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Logistics software</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
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<b>3.41</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Spur Capital, LLC</u> <u>441 B Road</u> <u>Ten Sleep, WY 82442</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$2,250,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.42</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Steven Sherwood Trust Dated September 8, 1994 and</u> <u>Sherwood Family, LLC</u> <u>9606 N Mopac Expwy Suite 500</u> <u>Austin, TX 78759</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$1,750,000.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Convertible note</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.43</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Welch LLP</u> <u>123 Slater Street, 3rd Floor, Ottawa ON K1P 5H2 Canada</u> <u>3rd Floor</u> <u>Ottawa,</u>  Date or dates debt was incurred <u>08/31/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$2,474.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Canadian accountants</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.44</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Whitebox Technologies, Inc.</u> <u>1010 Swan Creek Drive #1</u> <u>Curtis Bay, MD 21226</u>  Date or dates debt was incurred <u>12/26/2022</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$47,077.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Marketing</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Zip Top, Inc.  
Name

Case number (if known) \_\_\_\_\_

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<b>3.45</b> Nonpriority creditor's name and mailing address <u>Wolgemuth &amp; Associates</u> <u>1010 Swan Creek Drive #1</u> <u>Curtis Bay, MD 21226</u>  Date or dates debt was incurred <u>06/29/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <u>\$1,176.33</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sales rep</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.46</b> Nonpriority creditor's name and mailing address <u>Yotpo Inc.</u> <u>400 Lafayette Street 4th Floor</u> <u>New York, NY 10003</u>  Date or dates debt was incurred <u>07/15/2023</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <u>\$2,511.54</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Zip Top, Inc.**  
Name

Case number (if known) \_\_\_\_\_

**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**5a. **\$0.00**5b. **Total claims from Part 2**5b. **+** **\$11,486,339.99**5c. **Total of Parts 1 and 2**  
Lines 5a + 5b = 5c.5c. **\$11,486,339.99**

Fill in this information to identify the case:

Debtor name Zip Top, Inc.

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): \_\_\_\_\_ Chapter 11☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.**

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Storage</u>	<u>Saddle Creek Logistics Services</u>
	State the term remaining	<u>10 months</u>	<u>PO Box 530614</u>
	List the contract number of any government contract		<u>Atlanta, GA 30353</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Storage</u>	<u>NLI Solutions</u>
	State the term remaining	<u>0 months</u>	<u>1515 Drew Road, Mississauga, ON L5S 1Y8, Canada</u>
	List the contract number of any government contract	<u>Month to Month</u>	
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Storage</u>	<u>Ship Bob</u>
	State the term remaining	<u>0 months</u>	<u>120 N Racine Avenue Suite 100</u>
	List the contract number of any government contract	<u>Month to Month</u>	<u>Chicago, IL 60607</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Netsuite</u>	<u>Oracle Netsuite</u>
	State the term remaining	<u>1 months</u>	<u>15612 Collections Center Drive</u>
	List the contract number of any government contract		<u>Chicago, IL 60693</u>

Fill in this information to identify the case:

Debtor name Zip Top, Inc.

United States Bankruptcy Court for the: Western District of Texas  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H

## Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Finell Co., LLC	12400 W Highway 71 Ste 350-304 Street  Bee Cave, TX 78738-6517 City State ZIP Code	LSQ Funding Group, L.C.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Rebecca Finell	13421 Saddle Back Pass Street  Austin, TX 78738 City State ZIP Code	American Express  American Express  LSQ Funding Group, L.C.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G <input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street  City State ZIP Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street  City State ZIP Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Zip Top, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.5	<div>_____</div> <div>Street</div> <div>_____</div> <div>_____</div> <div>City State ZIP Code</div>	<div>_____</div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G </div>	
2.6	<div>_____</div> <div>Street</div> <div>_____</div> <div>_____</div> <div>City State ZIP Code</div>	<div>_____</div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G </div>	



Fill in this information to identify the case:

Debtor name Zip Top, Inc.United States Bankruptcy Court for the:  
Western District of TexasCase number (if known): \_\_\_\_\_ Chapter 11☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$17,611,746.38**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$17,611,746.38**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$1,604,511.83**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$0.00**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....**+** \$11,486,339.99**4. Total liabilities**.....

Lines 2 + 3a + 3b

\$13,090,851.82

## Fill in this information to identify the case:

Debtor name Zip Top, Inc.

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22**The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).****Part 1: Income****1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**

Check all that apply

**Gross revenue**

(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**From 01/01/2023 to Filing date  
MM/ DD/ YYYY☒ Operating a business\$1,800,000.00☐ Other \_\_\_\_\_**For prior year:**From 01/01/2022 to 12/31/2022  
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business\$7,328,769.00☐ Other \_\_\_\_\_**For the year before that:**From 01/01/2021 to 12/31/2021  
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business\$14,981,148.00☐ Other \_\_\_\_\_**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☒ None**Description of sources of revenue****Gross revenue from each source**

(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**From 01/01/2023 to Filing date  
MM/ DD/ YYYY**For prior year:**From 01/01/2022 to 12/31/2022  
MM/ DD/ YYYY MM/ DD/ YYYY**For the year before that:**From 01/01/2021 to 12/31/2021  
MM/ DD/ YYYY MM/ DD/ YYYY

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<b>3.1. American Express National Bank</b> Creditor's name <b>43 Butterfield Circle</b> Street  <b>El Paso, TX 79906</b> City State ZIP Code	<b>07/19/2023</b>  <b>07/24/2023</b>  <b>08/21/2023</b>  <b>09/25/2023</b>	<b>\$13,388.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payment Plan</u>
<b>3.2. Avalara</b> Creditor's name <b>6465 Greenwood Plaza Boulevard Suite 200</b> Street  <b>Centennial, CO 80111</b> City State ZIP Code	<b>07/05/2023</b>  <b>07/21/2023</b>  <b>08/04/2023</b>  <b>08/23/2023</b>  <b>09/07/2023</b>  <b>09/21/2023</b>	<b>\$11,783.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>3.3. Oracle Netsuite</b> Creditor's name <b>15612 Collections Center Drive</b> Street  <b>Chicago, IL 60693</b> City State ZIP Code	<b>07/18/2023</b>      	<b>\$10,167.14</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>3.4. Sana Benefits</b> Creditor's name <b>PO Box 66067 #3577</b> Street  <b>Dallas, TX 75266</b> City State ZIP Code	<b>07/03/2023</b>  <b>07/31/2023</b>  <b>08/31/2023</b>	<b>\$27,653.90</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee Medical Insurance</u>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
----------------------------	-------	-----------------------	---------------------------------

Zip Top, Inc.

Case number (if known)

Name

4.1. American Express 7/19/2023 - \$13,388.00 Payment Plan  
 Creditor's name 9/25/2023  
43 Butterfield Circle  
 Street  
Attention: Correspondence/Bankruptcy  
El Paso, TX 79906  
 City State ZIP Code  
 Relationship to debtor  
Rebecca Finell - personal guaranty

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. <u>Engel Machinery, Inc.</u> Creditor's name <u>3740 Board Road</u> Street <u>York, PA 17406</u> City State ZIP Code	<u>Engle duo 1560/500 US - 235428 Engle duo</u> 1560/500 US - 235429 Engle victory 1060/340 US - 235456 Engle victory 160/340 US - 235457 Engle victory 1060/340 US - 235458 Engle victory 1060/340 US - 235459	<u>03/16/2023</u>	<u>\$1,037,719.00</u>

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. <u>Costco Wholesale</u> Creditor's name <u>PO Box 34340</u> Street <u>Seattle, WA 98124</u> City State ZIP Code	<u>Offset of \$32,000 owed by Debtor to Costco</u> against amounts owing to Debtor by Costco <u>XXXX- - - -</u>	<u>September 2023</u>	<u>\$32,000.00</u>

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. <u>Modern Silicone Technologies,</u> Inc. v Zip Top, Inc.	<u>Collection</u>	<u>United States District Court Middle District of</u> Florida Tampa Division Name <u>801 N. Florida Avenue</u> Street <u>Sam M. Gibbons United States Courthouse</u> <u>Tampa, FL 33602</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<u>Case number</u> <u>8:23-cv-00994</u>			

Zip Top, Inc.

Case number (if known)

Name

7.2.

Case title	Nature of case	Court or agency's name and address	Status of case
Zip Top, Inc. v. S.C. Johnson & Son, Inc.	Patent Infringement	United States District Court for the Northern District of Illinois Eastern Division Name 219 S. Dearborn Street Street Everett McKinley Dirksen United States Courthouse Chicago, IL 60604 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
1:22-cv-05028			

## 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.

Custodian's name and address	Description of the property	Value
Custodian's name		
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
	Date of order or assignment	City State ZIP Code

## Part 4: Certain Gifts and Charitable Contributions

### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

9.1.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Be Original Americas Recipient's name 665 Broadway Suite 704 Street New York, NY 10012 City State ZIP Code		01/2022	\$1,650.00
Recipient's relationship to debtor			
NONE			

## Part 5: Certain Losses

### 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Name

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Date of loss

Value of property lost

10.1.

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Frank B Lyon	Retainer	09/25/2023	\$20,000.00
Address	Replenish retainer	10/02/2023	\$12,500.00
PO Box 50210 Street	Ch 11 Filing Fee	10/02/2023	\$1,738.00
Austin, TX 78763-0210 City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Trustee			

Zip Top, Inc.  
Name

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<div>Address</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Relationship to debtor</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1.	<div>13501 Galleria Circle Suite 220</div> <div>Street</div> <div>Austin, TX 78738</div> <div>CityStateZIP Code</div>	<div>FromNovember2020ToSeptember2022</div>

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:  
—diagnosing or treating injury, deformity, or disease, or  
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider. _____ _____	_____ _____ <b>How are records kept?</b> Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_  
 Does the debtor have a privacy policy about that information?  
☐ No  
☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?  
☐ No. Go to Part 10.  
☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
<u>Finell Co LLC 401(k) Plan</u>	EIN: <u>3 7 - 1 9 1 6 5 4 4</u>
Has the plan been terminated? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 <u>Wells Fargo</u> Name <u>P.O. Box 9210</u> Street _____ <u>Des Moines, IA 50306-9210</u> City _____ State _____ ZIP Code _____	<u>XXXX- 7 9 9 1</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	<u>\$0.00</u>



Zip Top, Inc.

Name

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div></div> <div>Address</div> <div></div>	<div></div> <div></div> <div></div>	<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>NLI Solutions</div> <div>Name</div> <div>1515 Drew Road, Mississaug, ON L5S 1Y8.</div> <div>Canada</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>Debtor</div> <div>Address</div> <div></div>	<div>Finished goods</div> <div></div> <div></div>	<div><input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes</div>

20.2

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>ShipBob East</div> <div>Name</div> <div>125 Edgeware Rd</div> <div>Street</div> <div>Brampton, ON L6Y 5L9 Canada, IL</div> <div>CityStateZIP Code</div>	<div>Debtor</div> <div>Address</div> <div></div>	<div>Finished goods</div> <div></div> <div></div>	<div><input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes</div>

20.3

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Amazon</div> <div>Name</div> <div>various locations</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>Debtor</div> <div>Address</div> <div></div>	<div>Finished goods</div> <div></div> <div></div>	<div><input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes</div>

Zip Top, Inc.

Case number (if known)

Name

20.4	<b>Facility name and address</b> Deliver Name various locations Street City State ZIP Code	<b>Names of anyone with access to it</b> Debtor Address	<b>Description of the contents</b> Finished goods materials	<b>Does debtor still have it?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5	<b>Facility name and address</b> Saddle Creek Corporation Name 440 Joe Tamplin Industrial Blvd Street Macon, GA 31217 City State ZIP Code	<b>Names of anyone with access to it</b> Debtor; LSQ Funding Group Address	<b>Description of the contents</b> Finished goods; packaging materials	<b>Does debtor still have it?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6	<b>Facility name and address</b> Quarantine Name various locations Street City State ZIP Code	<b>Names of anyone with access to it</b> Debtor Address	<b>Description of the contents</b> Finished goods	<b>Does debtor still have it?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11:** Property the Debtor Holds or Controls That the Debtor Does Not Own

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

**Part 12:** Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Zip Top, Inc.

Case number (if known)

Name

- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
<b>Case number</b>	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Zip Top, Inc.

Name

**Business name and address**

**Describe the nature of the business**

**Employer Identification number**

Do not include Social Security number or ITIN.

25.1.

Name

Street

City State ZIP Code

EIN: - - - - -

**Dates business existed**

From To

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

**Name and address**

**Dates of service**

26a.1.

Kristy O'Rourke

Name

3005 Agave Loop

Street

Round Rock, TX 78681

City

State

ZIP Code

October

From 2019

To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

**Name and address**

**Dates of service**

26b.1.

Name

Street

City

State

ZIP Code

From To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.1.

Kristy O' Rourke

Name

3005 Agave Loop

Street

Round Rock, TX 78681

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name

**Name and address**

26d.1. LSQ Funding Group, L.C.

Name

315 East Robinson Street Suite 200

Street

Orlando, FL 32801

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>Saddle Creek Corporation</u>	<u>12/2022</u>	<u>\$3,901,413.01</u>

**Name and address of the person who has possession of inventory records**

27.1. Saddle Creek Corporation

Name

PO Box 530614

Street

Atlanta, GA 30353

City

State

ZIP Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>NLI International</u>		<u>\$111,716.99</u>

**Name and address of the person who has possession of inventory records**

27.2. NLI International

Name

1515 Drew Road, Mississauga, ON L5S 1Y8, Canada

Street

City State ZIP Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>ShipBob</u>		<u>\$46,775.59</u>

**Name and address of the person who has possession of inventory records**

27.3. ShipBob

Name

120 N Racine Avenue Suite 100

Street

Chicago, IL 60607

City

State

ZIP Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<u>LSQ Funding Group</u>	<u>8/2023</u>	<u>\$0.00</u>

Zip Top, Inc.

Case number (if known)

Name

**Name and address of the person who has possession of inventory records**

27.4. LSQ Funding Group, L.C.

Name

315 East Robinson Street Suite 200

Street

Orlando, FL 32801

City

State

ZIP Code

**Name of the person who supervised the taking of the inventory**

**Date of  
inventory**

**The dollar amount and basis (cost, market, or  
other basis) of each inventory**

Amazon

\$73,007.54

**Name and address of the person who has possession of inventory records**

27.5. Amazon

Name

various locations

Street

City

State

ZIP Code

**Name of the person who supervised the taking of the inventory**

**Date of  
inventory**

**The dollar amount and basis (cost, market, or  
other basis) of each inventory**

Deliverr

various

\$166,855.27

**Name and address of the person who has possession of inventory records**

27.6. Deliverr

Name

various locations

Street

City

State

ZIP Code

**Name of the person who supervised the taking of the inventory**

**Date of  
inventory**

**The dollar amount and basis (cost, market, or  
other basis) of each inventory**

Quarantine

various

\$24,411.82

**Name and address of the person who has possession of inventory records**

27.7. Quarantine

Name

various locations

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Scott Robertson</u>	<u>2716 Cascade Falls Drive Austin, TX 78738</u>	<u>CEO, Stockholder, Director</u>	<u>0.02%</u>
<u>Kristy O'Rourke</u>	<u>3005 Agave Loop Round Rock, TX 78681</u>	<u>CFO, Stockholder</u>	<u>0.02%</u>

Name			
<u>Rebecca Finell</u>	<u>13421 Saddle Back Pass Austin, TX 78738</u>	<u>Director, Stockholder, Director</u>	<u>60.02%</u>
<u>Tracy Hays</u>	<u>260 County Road 262 Georgetown, TX 78633</u>	<u>Director, Stockholder</u>	<u>0.30%</u>
<u>Samuel Schmidt</u>	<u>37 Rue Mediterra Drive Henderson, NV 89011</u>	<u>Director, Stockholder</u>	<u>4.51%</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>Terence Thompson</u>	<u>7600 E. Doubletree Ranch Road Suite 300</u> <u>Scottsdale, AZ 85258</u>	<u>Director.</u>	From <u>03/2022</u> To <u>09/20/2023</u>
<u>Monte K. Lee-Wen</u>	<u>9001 Marly Cv Austin, TX 78733</u>	<u>Director, Stockholder</u>	From <u>2019</u> To <u>12/2022</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1. Scott Robertson \$197,916.75 various - see Payroll  
 Name attached list  
2716 Cascade Falls Dr  
 Street  
Austin, TX 78738  
 City State ZIP Code

Relationship to debtor

CEO, Director

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.2. Scott Robertson \$4,164.07 various - see Expense  
 Name attached list reimbursements  
2716 Cascade Falls Dr  
 Street  
Austin, TX 78733  
 City State ZIP Code

Relationship to debtor

CEO, Director

Zip Top, Inc.

Name

Name and address of recipient

Amount of money or description  
and value of property

Dates

Reason for providing  
the value

30.3. Rebecca Finell \$79,103.97 various - see Salary  
Name attached list

13421 Saddle Back Pass

Street

Austin, TX 78738

City State ZIP Code

Relationship to debtor

Founder, Director

Name and address of recipient

Amount of money or description  
and value of property

Dates

Reason for providing  
the value

30.4. Kristy O'Rourke \$122,135.44 various - see Salary  
Name attached list

3005 Agave Loop

Street

Round Rock, TX 78681

City State ZIP Code

Relationship to debtor

CFO

Name and address of recipient

Amount of money or description  
and value of property

Dates

Reason for providing  
the value

30.5. Kristy O'Rourke \$23.00 various - see  
Name attached list

3005 Agave Loop

Street

Round Rock, TX 78681

City State ZIP Code

Relationship to debtor

Name and address of recipient

Amount of money or description  
and value of property

Dates

Reason for providing  
the value

30.6. Melissa Robertson \$50,000.00 various - see Salary  
Name attached list

2716 Cascade Falls Dr

Street

Austin, TX 78733

City State ZIP Code

Relationship to debtor

Marketing and Customer Service Manager; wife of Scott  
Robertson, CEO/Director



Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.7. Melissa Robertson \$1,622.62 various-see Expense  
 Name attached list reimbursements  
2716 Cascade Falls Dr  
 Street  
Austin, TX 78733  
 City State ZIP Code

**Relationship to debtor**

Marketing and Customer Service Manager; wife of Scott  
Robertson CEO/Director

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

**Name of the parent corporation**

**Employer Identification number of the parent corporation**

Finell Co., LLC

EIN: 4 6 - 1 8 0 2 9 2 5

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☒ Yes. Identify below.

**Name of the pension fund**

**Employer Identification number of the pension fund**

Finell Co LLC (401(K) Plan

EIN: 3 7 - 1 9 1 6 5 4 4

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/02/2023  
 MM/ DD/ YYYY

X /s/ Scott Robertson  
 Signature of individual signing on behalf of the debtor

Printed name Scott Robertson

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Fill in this information to identify the case:

Debtor name Zip Top, Inc.

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	American Express Attention: Correspondence/Bankruptcy PO Box 981540 El Paso, TX 79998		Credit cards				\$127,426.66
2	American Express Attention: Correspondence/Bankruptcy PO Box 981540 El Paso, TX 79998		Credit cards				\$89,554.81
3	Coresearch Inc. PO Box 412175 Boston, MA 02241-2175		Brand protection				\$39,750.75
4	Dentons US LLP 2398 E Camelback Road Suite 850 Phoenix, AZ 85016-9007		Attorneys				\$85,296.02
5	Echo Global Logistics 22168 Network Place Chicago, IL 60673		Logistics				\$6,372.89
6	Expo West 24654 Network Place Chicago, IL 60673-1246		Trade shows				\$24,939.60
7	Flexport International LLC 760 Market Street 8th Floor San Francisco, CA 94102		E commerce fulfilment				\$28,848.20
8	Google LLC PO Box 39000 San Francisco, CA 94139		Advertising				\$6,340.36

Debtor Zip Top, Inc.

Case number (if known) \_\_\_\_\_

Name

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	ID.me Remittance PO Box 392625 Pittsburgh, PA 15251-3625		Discount verification software				\$5,500.00
10	Jim Brzezinski 809 Jessie Stret Austin, TX 78704		Convertible note	Contingent Unliquidated			\$250,000.00
11	John McCollough 507 West Avenue Austin, TX 78701		Convertible note	Contingent Unliquidated			\$100,000.00
12	Landon Thalman 720 W. 570 S. Richfield, UT 84701		Convertible note	Contingent Unliquidated			\$50,000.00
13	Net Suite Inc 15612 Collections Center Drive Chicago, IL 60693		Software				\$10,167.14
14	Pope, Shamsie & Dooley LLP 5332 Thunder Creek Road Austin, TX 78759		Tax accountants				\$94,210.00
15	Revenue Roll 180 Central Park SMB New York, NY		Marketing software				\$5,701.59
16	Ross 2000 Revocable Trust Attn: Mike Ross, Trustee 15902 Chateau Ave. Austin, TX 78734		Convertible note	Contingent Unliquidated			\$400,000.00
17	Sladen Grubert Beard PLLC 401 Congress Avenue Suite 1900 Austin, TX 78701		IP Attorneys				\$330,232.47
18	Spur Capital, LLC 441 B Road Ten Sleep, WY 82442		Convertible note	Contingent Unliquidated			\$2,250,000.00
19	Steven Sherwood Trust Dated September 8, 1994 and Sherwood Family, LLC 9606 N Mopac Expwy Suite 500 Austin, TX 78759		Convertible note	Contingent Unliquidated			\$1,750,000.00
20	Whitebox Technologies, Inc. 1010 Swan Creek Drive #1 Curtis Bay, MD 21226		Marketing				\$47,077.83

B2030 (Form 2030) (12/15)

# United States Bankruptcy Court

## Western District of Texas

In re Zip Top, Inc.

Case No. \_\_\_\_\_

Debtor

Chapter 11

### DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept ..... \$21,248.00

Prior to the filing of this statement I have received ..... \$34,238.00

Balance Due ..... (\$12,990.00)

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☐ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☒ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

Sharing with Kimberly Nash per Application to Employ

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

B2030 (Form 2030) (12/15)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

10/02/2023  
*Date*

/s/ Frank B Lyon  
Frank B Lyon  
*Signature of Attorney*

Bar Number: 12739800  
Frank B Lyon  
PO Box 50210  
Austin, TX 78763-0210  
Phone: (512) 345-8964

Frank B Lyon  
*Name of law firm*

**IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Zip Top, Inc.**

CASE NO

CHAPTER 11

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 10/02/2023 Signature /s/ Scott Robertson  
Scott Robertson, CEO

American Express  
Attention: Correspondence/Bankruptcy  
PO Box 981540  
El Paso, TX 79998

Attentive Mobile Inc.  
221 River Street 9th Floor  
Hoboken, NJ 07030

CHEP  
PO Box Box 281033  
Atlanta, GA 30384

CLO Company  
c/o Vance Ecklund  
7696 Highway Suite 183-A #1  
Leander, TX 78641

Cole International  
PO Box 2718, STN. Calgary AB T2P 3C2  
Canada

Commerce Hub  
800 Troy-Schendectady Rd Ste 100  
Latham, NY 12110

Coresearch Inc.  
PO Box 412175  
Boston, MA 02241-2175

Dentons US LLP  
2398 E Camelback Road Suite 850  
Phoenix, AZ 85016-9007

DFE Direct Investments 18,  
LLC  
Attn: Jason Stiles  
7600 E. Doubletree Ranch Rd. Suite 300  
Scottsdale, AZ 85258

Echo Global Logistics  
22168 Network Place  
Chicago, IL 60673

Expo West  
24654 Network Place  
Chicago, IL 60673-1246

Fern Exposition Services LLC  
Linn Street  
Cincinnati, OH 45203

Finell Co., LLC  
12400 W Highway 71 Ste 350-304  
Bee Cave, TX 78738-6517

First Delta Group Inc.  
727 Hastings Drive  
Buffalo Grove, IL 60089

Flexport International LLC  
760 Market Street 8th Floor  
San Francisco, CA 94102

Gelson's Markets  
PO Box 512256  
Los Angeles, CA 90051-0256



Google LLC  
PO Box 39000  
San Francisco, CA 94139

Happy Returns Inc.  
12200 W. Olympic Blvd Suite 145  
Los Angeles, CA 90064

ID.me  
Remittance  
PO Box 392625  
Pittsburgh, PA 15251-3625

Impact Tech, Inc.  
223 E De La Guerra Street  
Santa Barbara, CA 93101

ION Exhibits  
700 District Drive  
Itasca, IL 60143

Jim Brzezinski  
809 Jessie Stret  
Austin, TX 78704

John McCollough  
507 West Avenue  
Austin, TX 78701

Kreller  
817 Main Stret Suite 700  
Cincinnati, OH 45202

Kristina O'Rourke  
3005 Agave Loop  
Round Rock, TX 78681

Landon Thalman  
720 W. 570 S.  
Richfield, UT 84701

London Drugs Limited  
12831 Horseshoe PL  
Richmond, BC, Canada

LSQ Funding Group, L.C.  
315 East Robinson Street Suite 200  
Orlando, FL 32801

Modern Silicone Technologies,  
Inc.  
c/o Aron Grunfeld  
4202 Rutgers Lane  
Northbrook, IL 60062

Net Suite Inc  
15612 Collections Center Drive  
Chicago, IL 60693

NLI International (3PL)  
1515 Drew Road, Mississauga, ON L5S 1Y8  
Canada

NLI Solutions  
1515 Drew Road, Mississauga, ON L5S  
1Y8, Canada

Oracle Netsuite  
15612 Collections Center Drive  
Chicago, IL 60693

PMR, Inc.  
PO Box 624  
Wisconsin Rapids, WI 54495-0624

Pope, Shamsie & Dooley LLP  
5332 Thunder Creek Road  
Austin, TX 78759

Principal Life Insurance  
Company  
PO Box 10333  
Des Moines, IA 50306

Rebecca Finell  
13421 Saddle Back Pass  
Austin, TX 78738

Revenue Roll  
180 Central Park SMB  
New York, NY

Ross 2000 Revocable Trust  
Attn: Mike Ross, Trustee  
15902 Chateau Ave.  
Austin, TX 78734

Saddle Creek Corporation  
PO Box 530614  
Atlanta, GA 30353

Saddle Creek Logistics  
Services  
PO Box 530614  
Atlanta, GA 30353

Seller Rocket  
5042 N. 800 E  
New Carlisle, IN 46552

Ship Bob  
120 N Racine Avenue Suite 100  
Chicago, IL 60607

Sladen Grubert Beard PLLC  
401 Congress Avenue Suite 1900  
Austin, TX 78701

SPS Commerce  
PO Box 205782  
Dallas, TX 75320-5782

Spur Capital, LLC  
441 B Road  
Ten Sleep, WY 82442

Steven Sherwood Trust Dated  
September 8, 1994 and  
Sherwood Family, LLC  
9606 N Mopac Expwy Suite 500  
Austin, TX 78759

Welch LLP  
123 Slater Street, 3rd Floor, Ottawa ON  
K1P 5H2 Canada 3rd Floor  
Ottawa

Whitebox Technologies, Inc.  
1010 Swan Creek Drive #1  
Curtis Bay, MD 21226

Wolgemuth & Associates  
1010 Swan Creek Drive #1  
Curtis Bay, MD 21226

Yotpo Inc.  
400 Lafayette Street 4th Floor  
New York, NY 10003

**Schedule B, Part 8, #46**  
**Equipment**

<b>GL Acct</b>	<b>Vendor</b>	<b>Description</b>
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Snack bag) - will be going away
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Sandwich bag) - will be going away
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Small cup)
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Medium cup)
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Large cup)
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (old Small dish)
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (old Medium dish)
1510	Modern Silicone	Zip Top - 8 Initial Housewares Tools (Large dish)
1510	Modern Silicone	Zip Top - Short Cup and Baby Tools
1510	Yuyao Xianghgo	Zip Top Dish and Cat Molds
1510	Modern Silicone	Zip Top Snack and Sandwich Bag
1510	Modern Silicone	Zip Top Breast Milk Bag and Tray
1510	Modern Silicone	Zip Top Date Wheels
1510	Hood Container	Cutting Die for PKGC-BAG2K
1510	Hood Container	Cutting Die for DISP-BAG8A-T
1510	Hood Container	Cutting Die for DISP-BAG8K-C
1510	Hood Container	Plates for DISP-BAG8A-T
1510	Hood Container	Plates for DISP-BAG8K-C
1510	Hood Container	Plates for DISP-BAG8S-C
1510	Hood Container	Plates for PKGMD-BAGK
1510	Hood Container	Plates for PKGMD-BAGS
1510	Hood Container	Plates for PKGA-BAG2A
1510	Hood Container	Plates for PKGA-BSC4A
1510	Hood Container	Plates for PKGA-CUP3A
1510	Hood Container	Plates for PKGA-SET-DSH
1510	Hood Container	Plates for PKGC-BAG2K
1510	Hood Container	Plates for PKGC-SET-DSH
1510	Hood Container	Plates for PKGM-SET-DSH
1510	Modern Silicone	Zip Top Date Wheels
1510	Hood Container	Plate for PKGS-SET-CD
1510	Hood Container	Plate for PKGS-SET4A-01

1510	Hood Container	Plate for PKGS-SET4A-03
1510	Hood Container	Plate for PKGS-SET4A-04
1510	Hood Container	Plate for PKGA-BAG3A
1510	Hood Container	Plate for PKGA-BAGK
1510	Hood Container	Plate for PKGA-DSHS
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Dies for PO ZIP-1045
1510	Hood Container	Cutting Die & Prep/Plate for PKGMD-FSA-TOP
1510	Modern Silicone	Snack Bag #2 - Design and Build 4 drop cold runner into production for PO MSI-7031
1510	Modern Silicone	Sandwich Bag #3 - Design and Build including cold runner (9246 shape) for PO MSI-7041
1510	Hood Container	Print Plate for PKGA-BAGS
1510	Hood Container	Print Plate for PKGA-DSHL
1510	Hood Container	Print Plate for PKGA-CUPL
1510	Hood Container	Print Plate for PKGA-DSHM
1510	Hood Container	Print Plate for PKGA-BSC
1510	Hood Container	Print Plate for PKGA-CUPS
1510	Hood Container	Print Plate for PKGA-CUPM
1510	Hood Container	Print Plate for DISP-BAG4A-T
1510	Hood Container	Print Plate for DISP-BAG4AS-C
1510	Hood Container	Print Plate for PKGMD-BAG4S
1510	Hood Container	Cutting Die (\$3054) for DISP-BAG4A-T
1510	Hood Container	Cutting Die for PKGR2-BAG3A-03W, PKGR2-BAG3A-347W
1510	Hood Container	Cutting Die for PKGR2-DSHE1-03W, PKGR2-DSH3A-347W
1510	Modern Silicone	Place Dish S & M into production for PO MSI-7022
1510	Yuyao Xianghco	Place Cores and cavities for M Dish into production for PO J-2019-10-10

1510	Yuyao Xianghqo	Place added draft to S & M dish molds into production for PO J-2020-06-02
1510	Modern Silicone	Place 2 Cold runners for 2nd version of S & M Dishes into production for PO MSI-7043
1510	Yuyao Xianghqo	Place Zipper insert changes to S & M dish mold into production for PO '2020-12-22/2021-01-12
1510	Modern Silicone	Place S & M Dishes (for new factory) into production for PO 'MSI TI-121002 (MSI-7022)



## Schedule B, Part 10, #60 Patents

Reference #	Title	Ctry	Serial #	Filed Date	Patent #	Issue Date	Status
20913.105011	FLEXIBLE FOODSTUFF CONTAINER WITH CLOSURE	US	15/910,757	3/2/18	11,358,755	6/14/22	ISSUED
20913.105013	Silicone Reusable Sealable Small Bag	US	29/618,138	9/19/17	D886534	6/9/20	ISSUED
20913.105014	Silicone Reusable Sealable Medium Bag	US	29/618,099	9/19/17	D886533	6/9/20	ISSUED
20913.105015	Reusable Sealable Cup	US	29/618,106	9/19/17	D876891	3/3/20	ISSUED
20913.105016	Silicone Reusable Sealable Bowl	US	29/618,115	9/19/17	D887786	6/23/20	ISSUED
20913.105018	FLEXIBLE FOODSTUFF CONTAINER WITH CLOSURE	EP	18159842.6	3/2/18	3369672	4/22/20	ISSUED
20913.105035	Silicone Reusable Sealable Small Bag	IN	303769	3/19/18			PENDING
20913.105036	Silicone Reusable Sealable Small Bag	ID	AID201800773	3/19/18	IDD000051392	7/9/18	ISSUED
20913.105038	Silicone Reusable Sealable Small Bag	CA	180318	3/19/18			PENDING
20913.105041	Silicone Reusable Sealable Medium Bag	IN	303768	3/19/18	77950	7/15/19	ISSUED
20913.105042	Silicone Reusable Sealable Medium Bag	ID	AID201800775	3/19/18			PENDING
20913.105044	Silicone Reusable Sealable Medium Bag	CA	180320	3/19/18			PENDING
20913.105047	Silicone Reusable Sealable Cup	IN	303767	3/19/18			PENDING
20913.105048	Silicone Reusable Sealable Cup	ID	AID201800770	3/19/18	IDD000051391	7/9/18	ISSUED
20913.105050	Silicone Reusable Sealable Cup	CA	180321	3/19/18			PENDING
20913.105053	Silicone Reusable Sealable Bowl	IN	303766	3/19/18	77966	7/15/19	ISSUED
20913.105054	Silicone Reusable Sealable Bowl	ID	AID201800776	3/19/18	IDD000051297	7/9/18	ISSUED
20913.105056	Silicone Reusable Sealable Bowl	CA	180319	3/19/18			PENDING
20913.105059	Flexible Container With Ice Tray	US	16/296,416	3/8/19	11,098,940	8/24/21	ISSUED
20913.105060	Flexible Container With Spouts and Closure	US	16/154,134	10/8/18	11,084,628	8/10/21	ISSUED
20913.105063	Reusable Sealable Snack Bag	US	29/699,278	7/24/19	D873083	1/21/20	ISSUED
20913.105064	Reusable Sealable Sandwich Bag	US	29/699,301	7/24/19	D873084	1/21/20	ISSUED
20913.105065	Reusable Sealable Large Cup	US	29/699,320	7/24/19	D945826	3/15/22	ISSUED
20913.105066	Reusable Sealable Small Cup	US	29/699,437	7/25/19	D945827	3/15/22	ISSUED
20913.105067	Reusable Sealable Short Cup	US	29/699,459	7/25/19	D945828	3/15/22	ISSUED
20913.105068	Reusable Sealable Kid Cup (Bear)	US	29/699,611	7/26/19	D873075	1/21/20	ISSUED
20913.105069	Reusable Sealable Kid Cup (Pig)	US	29/699,634	7/26/19	D878157	3/17/20	ISSUED
20913.105070	Reusable Sealable Kid Cup (Cat)	US	29/699,650	7/26/19	D877568	3/10/20	ISSUED
20913.105071	Reusable Sealable Kid Cup (Dog)	US	29/699,656	7/26/19	D877569	3/10/20	ISSUED
20913.105072	Reusable Sealable Milk Bag And Tray	US	29/699,897	7/30/19	D874876	2/11/20	ISSUED
20913.105073	Reusable Sealable Bowl	US	29/699,904	7/30/19	D876172	2/25/20	ISSUED
20913.105074	Reusable Sealable Milk Bag	CA	192637	1/23/20	192637	2/1/22	ISSUED
20913.105077	Reusable Sealable Milk Bag And Tray	ID	A00202000171	1/21/20	IDD0000057021	8/19/20	ISSUED
20913.105078	Reusable Sealable Milk Bag And Tray	IN	326401-001				PENDING

20913.105080	Reusable Sealable Milk Bag And Tray	MX	MX/f/2020/000239	1/28/20	64528	6/28/22	ISSUED
20913.105094	Reusable Sealable Snack Bag	EU	007542980	1/22/20	007542980-0001	1/22/20	ISSUED
20913.105095	Reusable Sealable Snack Bag	JP	2020-1087	1/23/20	1709825	3/7/22	ISSUED
20913.105098	Reusable Sealable Snack Bag	ID	A00202000168	1/21/20	IDD0000057496	9/2/20	ISSUED
20913.105099	Reusable Sealable Snack Bag	MX	MX/f/2020/000141	1/20/20	60753	5/13/21	ISSUED
20913.105100	Reusable Sealable Snack Bag	CA	192635	1/23/20	192635	1/24/22	ISSUED
20913.105102	Reusable Sealable Sandwich Bag	JP	2020-1088	1/23/20	1709888	3/7/22	ISSUED
20913.105104	Reusable Sealable Sandwich Bag	IN	326301-001				PENDING
20913.105105	Reusable Sealable Sandwich Bag	ID	A00 2019 00169	1/21/20	IDD0000057497	9/2/20	ISSUED
20913.105106	MODELO INDUSTRIAL DE BOLSA SELLABLE REUTILIZABLE PARA SÁNDWICH	MX	MX/f/2020/000142	1/20/20	61809	8/13/21	ISSUED
20913.105107	Reusable Sealable Sandwich Bag	CA	192626	1/23/20	192626	1/24/22	ISSUED
20913.105109	Reusable Sealable Large Cup	JP	2020-1089	1/23/20	1709826	3/7/22	ISSUED
20913.105111	Reusable Sealable Large Cup	IN	326300-001		95135	1/25/21	ISSUED
20913.105112	Reusable Sealable Large Cup	ID	A00 2019 00172	1/21/20	IDD0000057022	8/19/20	ISSUED
20913.105113	MODELO INDUSTRIAL DE VASO SELLABLE REUTILIZABLE GRANDE - Reusable Sealable Large Cup	MX	MX/f/2020/000139	1/20/20	61807	8/13/21	ISSUED
20913.105114	Reusable Sealable Large Cup	CA	192633	1/23/20	192633	1/24/22	ISSUED
20913.105116	Reusable Sealable Small Cup	JP	2020-1090	1/23/20	1709889	3/7/22	ISSUED
20913.105118	Reusable Sealable Small Cup	IN	326399-001		106074	12/15/21	ISSUED
20913.105119	Reusable Sealable Small Cup	ID	A00202000170	1/21/20	IDD0000057020	8/19/20	ISSUED
20913.105120	Reusable Sealable Small Cup	MX	MX/f/2020/000138	1/20/20	60610	4/28/21	ISSUED
20913.105121	Reusable Sealable Small Cup	CA	192636	1/23/20	192636	2/1/22	ISSUED
20913.105123	Reusable Sealable Short Cup	JP	2020-1093	1/23/20	1709890	3/7/22	ISSUED
20913.105125	Reusable Sealable Short Cup	IN	326400-001		119364	12/2/22	ISSUED
20913.105126	Reusable Sealable Short Cup	ID	A00202000173	1/21/20			PENDING
20913.105127	Reusable Sealable Short Cup	MX	MX/f/2020/000192	1/23/20	61808	8/13/21	ISSUED
20913.105128	Reusable Sealable Short Cup	CA	192634	1/23/20	192634	2/1/22	ISSUED
20913.105131	Reusable Sealable Kid Cup (Bear)	CA	192628	1/23/20	192628	2/1/22	ISSUED
20913.105134	Reusable Sealable Kid Cup (Pig)	CA	192627	1/23/20	192627	2/1/22	ISSUED
20913.105137	Reusable Sealable Kid Cup (Cat)	CA	192632	1/23/20	192632	2/1/22	ISSUED
20913.105140	Reusable Sealable Kid Cup (Dog)	CA	192629	1/23/20	192629	2/1/22	ISSUED
20913.105142	Reusable Sealable Bowl	JP	2020-1101	1/23/20	1694727	8/25/21	ISSUED
20913.105144	Reusable Sealable Bowl	IN	326402-001		118288	11/11/22	ISSUED
20913.105145	Reusable Sealable Bowl	ID	A00202000174	1/21/20	IDD0000057023	8/19/20	ISSUED
20913.105146	Reusable Sealable Bowl	MX	MX/f/2020/000238	1/28/20	61806	8/13/21	ISSUED

20913.105147	Reusable Sealable Bowl	CA	192630	1/23/20	192630	2/1/22	ISSUED
20913.105149	Tray for Reusable Sealable Bags	CA	192631	1/23/20	192631	2/1/22	ISSUED
20913.105165	Flexible Container With Spouts and Closure	JP	2021-518961	10/7/19			PUBLISHED
20913.105168	Flexible Container With Spouts and Closure	MX	MX/a/2021/003974	10/7/19			PENDING
20913.105172	Flexible Container With Spouts and Closure	KR	2021-7012724	10/7/19			PENDING
20913.105179	Flexible Container With Spouts and Closure	EP	19797414.0	10/7/19	3863937	11/23/22	ISSUED
20913.105183	Flexible Container With Ice Tray	AU	AU 2020234614	2/12/20			PENDING
20913.105184	Flexible Container With Ice Tray	MX	MX/a/2021/010605	2/12/20			PENDING
20913.105191	Flexible Container With Ice Tray	PH	1-2021-551514	2/12/20			PENDING
20913.105197	(US) A Silicone Molding Process For Making A Container With Zipper Members Tapered At A Flexible Spout	US	17/360,233	6/28/21	11,383,890	7/12/22	ISSUED
20913.105011 1	FLEXIBLE FOODSTUFF CONTAINER WITH INTEGRATED CLOSURE	US	62/466,156	3/2/17			PENDING
TM20913.104004	FINELL Logo	JP	73259/2013	9/18/13	5731468	1/9/15	ISSUED
TM20913.104005	FINELL Logo	US	85887750	3/27/13	4700365	3/10/15	ISSUED
TM20913.104006	FINELL	EP	011709094	4/3/13	011709094	8/30/13	ISSUED
TM20913.104008	FINELL	US	85887759	3/27/13	4700366	3/10/15	ISSUED
TM20913.104009	FINELL Logo	EP	011709169	4/3/13	011709169	8/30/13	ISSUED
TM20913.104012	FINELL	AU	1552672	4/19/13	1552672	11/27/13	ISSUED
TM20913.104013	FINELL	US	85887733	3/27/13	4700364	3/10/15	ISSUED
TM20913.104015	FINELL Logo	AU	1552673	4/19/13	1552673	11/27/13	ISSUED
TM20913.104016	FINELL Logo	US	85887724	3/27/13	4700363	3/10/15	ISSUED
TM20913.104020	FINELL	JP	12474147	4/23/13	5731467	1/9/15	ISSUED
TM20913.104024	FINELL	CN	12474147	4/23/13	12474147	7/21/15	ISSUED
TM20913.104025	FINELL	CN	12474324	4/23/13	12474324	10/7/14	ISSUED
TM20913.104026	FINELL	CN	12474423	4/23/13	12474423	9/28/14	ISSUED
TM20913.104027	FINELL	CN	12474501	4/23/13	12474501	9/28/14	ISSUED
TM20913.104028	FINELL	CN	12474573	4/23/13	12474573	9/28/14	ISSUED
TM20913.104029	FINELL	CN	12474511	4/23/13	12474511	9/28/14	ISSUED
TM20913.104030	FINELL	CN	12474890	4/23/13	12474890	9/28/14	ISSUED
TM20913.104031	FINELL Logo	CN	12474160	4/23/13	12474160	8/28/15	ISSUED
TM20913.104032	FINELL Logo	CN	12474316	4/23/13	12474316	3/21/15	ISSUED
TM20913.104033	FINELL Logo	CN	12474419	4/23/13	12474419	9/28/14	ISSUED
TM20913.104034	FINELL Logo	CN	12474486	4/23/13	12474486	9/28/14	ISSUED
TM20913.104035	FINELL Logo	CN	12474559	4/23/13	12474559	9/28/14	ISSUED
TM20913.104036	FINELL Logo	CN	12474503	4/23/13	12474503	9/28/14	ISSUED

TM20913.104037	FINELL Logo	CN	12474875	4/22/13	12474875	9/28/14	ISSUED
TM20913.104038	ZIP TOP	US	87451236	5/16/17	5499679	6/19/18	ISSUED
TM20913.104044	ZIP TOP Stylized Logo	CA	2001971	7/24/19			PENDING
TM20913.104047	ZIP TOP Stylized Logo	ID	A0088008	7/24/19	1505088	7/24/19	ISSUED
TM20913.104050	ZIP TOP Stylized Logo	KR	A0088008	7/24/19	1505088	7/24/19	ISSUED
TM20913.104051	ZIP TOP Stylized Logo	TW	108060796	9/16/19	02064241	6/1/20	ISSUED
TM20913.104052	ZIP TOP Stylized Logo	VN	A0088008	7/24/19	1505088	12/22/20	ISSUED
TM20913.104053	ZIP TOP (word mark)	AU	2114412	8/25/20	2114412	8/25/20	ISSUED
TM20913.104054	ZIP TOP (stylized logo)	AU	2114413	8/25/20	2114413	8/25/20	ISSUED
TM20913.104059	ZIP TOP (word mark)	BR	923506039	7/6/21	923506225	9/6/22	ISSUED
TM20913.104060	ZIP TOP (word mark)	CA	2103830	4/30/21			PENDING
TM20913.104062	ZIP TOP (word mark)	KR	40-2021-0130977	6/25/21			PENDING
TM20913.104064	ZipTop (stylized logo)	RU	2021727586	5/4/21	834518	10/26/21	ISSUED
TM20913.104065	ZIP TOP (word mark)	TW	110045013	6/25/21	02201704	2/1/22	ISSUED
TM20913.104066	ZIP TOP (word mark)	PH	4-2021-510383	5/4/21	4/2021/00510383	9/17/21	ISSUED
TM20913.104067	ZIP TOP (word mark)	IN	5024736	6/29/21			PUBLISHED
TM20913.104067 1	ZIP TOP (word mark)	IN	5063065	7/28/21	5063065	7/28/21	ISSUED
TM20913.104068	ZIP TOP (word mark)	ID	DID2021042764	6/24/21	IDM000982690	8/2/22	ISSUED
TM20913.104069	ZIP TOP (word mark)	VN	4-2021-21964	5/31/21			PUBLISHED
TM20913.104074	ZIPTOP (Cyrillic) (word mark)	RU	2021727588	5/4/21	834519	10/26/21	ISSUED
TM20913.104076	ZIP TOP (stylized logo)	BR	923506420	7/6/21	923506519	9/6/22	ISSUED
TM20913.104079	ZIP TOP (stylized logo)	PH	4-2021-516998	7/19/21	4/2021/00516998	11/7/21	ISSUED
TM20913.104080	ZIP TOP (stylized logo)	IN	5024737	6/29/21			PUBLISHED
TM20913.104080 1	ZIP TOP (stylized logo)	IN	5063066	7/28/21	5063066	7/28/21	ISSUED
TM20913.105007	FINELL	EP	011709111	4/3/13	011709111	1/17/14	ISSUED
TM20913.105008	FINELL	EP	011709185	4/3/13	011709185	8/30/13	ISSUED

## Schedule B, Part 10, #61 Domain Names

Domain Name	Create Date	Expire Date	Nameservers	Registrant First Name
<a href="#">buyziptop.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">buyziptops.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">shopziptop.com</a>	10/15/2018	10/15/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">shopziptops.com</a>	10/15/2018	10/15/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">theziptop.com</a>	1/18/2019	1/18/2024	<a href="#">ns11.domaincontrol.com</a> ; <a href="#">ns12.domaincontrol.com</a>	Rebecca
<a href="#">zip-top.com</a>	1/29/2002	1/29/2024	<a href="#">ns23.domaincontrol.com</a> ; <a href="#">ns24.domaincontrol.com</a>	Rebecca
<a href="#">zip-top.net</a>	12/30/2007	12/30/2023	<a href="#">ns19.domaincontrol.com</a> ; <a href="#">ns20.domaincontrol.com</a>	Rebecca
<a href="#">zip.top</a>	1/29/2019	1/29/2024	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">zippercontainer.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">zippercontainers.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">zippercups.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">zipperdishes.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.ca</a>	10/15/2021	10/15/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Andrew
<a href="#">ziptop.co</a>	5/16/2017	5/15/2024	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.com</a>	11/9/1998	11/8/2025	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.life</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.me</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.net</a>	4/20/2002	4/20/2024	<a href="#">ns11.domaincontrol.com</a> ; <a href="#">ns12.domaincontrol.com</a>	Rebecca
<a href="#">ziptop.online</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.org</a>	5/16/2017	5/16/2024	<a href="#">ns15.domaincontrol.com</a> ; <a href="#">ns16.domaincontrol.com</a>	Rebecca
<a href="#">ziptop.rocks</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.shop</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.store</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.uk</a>	5/25/2022	5/25/2024	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptop.us</a>	4/24/2002	4/23/2024	<a href="#">ns45.domaincontrol.com</a> ; <a href="#">ns46.domaincontrol.com</a>	Rebecca
<a href="#">ziptopbabies.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopbaby.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopbag.com</a>	3/30/2002	3/30/2024	<a href="#">ns23.domaincontrol.com</a> ; <a href="#">ns24.domaincontrol.com</a>	Rebecca
<a href="#">ziptopcontainer.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopcontainers.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopcontainershop.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopcup.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopcups.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopdish.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopdishes.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopkid.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopkids.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopmini.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopminis.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopreusablecontainer.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopreusablecontainers.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopsbag.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopscup.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopscups.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopsdish.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopshop.com</a>	10/12/2018	10/12/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptopus.com</a>	1/18/2019	1/18/2024	<a href="#">ns11.domaincontrol.com</a> ; <a href="#">ns12.domaincontrol.com</a>	Rebecca
<a href="#">ziptopwholesale.com</a>	2/14/2020	2/14/2024	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptot.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca
<a href="#">ziptots.com</a>	10/11/2018	10/11/2023	<a href="#">ns1.name.com</a> ; <a href="#">ns2.name.com</a> ; <a href="#">ns3.name.com</a> ; <a href="#">ns4.name.com</a>	Rebecca

## Statement of Financial Affairs #30 Payments to Insiders

Company: Zip Top Inc Report: Earnings Record Check Dates From: 9/30/2022 To: 9/29/2023

Check Date	Earnings	Rate	Hours	Amount	Gross	Federal Taxes	State/Local Taxes	Deductions	Net Pay	
Employee: Finell, Rebecca - Department: 5 - G&A Executive										
SSN: xxx-xx-8372										
9/30/22	Regular		0.00	1,368.00	1,368.00	FED MEDCARE	11.28	ADP RS employee before-tax %	41.04	725.25
								Medical	273.76	DD
								HSA	316.67	
10/14/22	Regular		0.00	1,368.00	1,368.00	FED MEDCARE	11.27	ADP RS employee before-tax %	41.04	725.26
								Medical	273.76	DD
								HSA	316.67	
10/31/22	Regular		0.00	1,368.00	1,368.00	FED MEDCARE	11.28	ADP RS employee before-tax %	41.04	725.25
								Medical	273.76	DD
								HSA	316.67	
11/15/22	Regular		0.00	8,333.33	8,333.33	FED MEDCARE	112.27	ADP RS employee before-tax %	249.99	7,380.64
								Medical	273.76	DD
								HSA	316.67	
11/30/22	Regular		0.00	8,333.33	8,333.33	FED MEDCARE	112.27	ADP RS employee before-tax %	249.99	7,380.64
								Medical	273.76	DD
								HSA	316.67	
12/15/22	Regular		0.00	8,333.33	8,333.33	FED MEDCARE	112.27	ADP RS employee before-tax %	249.99	7,380.64
								Medical	273.76	DD
								HSA	316.67	
12/30/22	Regular		0.00	8,333.33	8,333.33	FED MEDCARE	116.62	ADP RS employee before-tax %	249.99	7,676.37
								Medical	273.76	DD
								HSA	16.59	
1/13/23	Regular		0.00	8,333.33	8,333.33	FED SOCSEC	479.67	ADP RS employee before-tax %	249.99	6,894.81
						FED MEDCARE	112.18	ADP RS employer match	249.99	DD
								Medical	273.76	
								HSA	322.92	
1/31/23	Regular		0.00	8,333.33	8,333.33	FED SOCSEC	479.67	ADP RS employee before-tax %	249.99	6,894.81
						FED MEDCARE	112.18	ADP RS employer match	249.99	DD
								Medical	273.76	
								HSA	322.92	
2/15/23	Regular		0.00	8,333.33	8,333.33	FED SOCSEC	479.68	ADP RS employee before-tax %	249.99	6,894.80
						FED MEDCARE	112.18	ADP RS employer match	249.99	DD

						Medical	273.76	
						HSA	322.92	
2/28/23	Regular	0.00	8,333.33	8,333.33	FED SOCSEC	479.67	ADP RS employee before-tax %	249.99 6,894.80
					FED MEDCARE	112.19	ADP RS employer match	249.99 DD
							Medical	273.76
							HSA	322.92
3/15/23	Regular	0.00	8,333.33	8,333.33	FED SOCSEC	479.67	ADP RS employee before-tax %	249.99 6,894.81
					FED MEDCARE	112.18	ADP RS employer match	0.04 DD
							Medical	273.76
							HSA	322.92
<b>Employee Totals:</b>	Regular	0.00	79,103.97	79,103.97	FED SOCSEC	2,398.36	ADP RS employee before-tax %	2,373.03 66,468.08
					FED MEDCARE	1,048.17	ADP RS employer match	1,000.00
							Medical	3,285.12
							HSA	3,531.21
<b>Employee: O'Rourke, Kristina - Department: 5 - G&amp;A Executive</b>								
<b>SSN: xxx-xx-3444</b>								
9/30/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,580.17	ADP RS employee before-tax %	918.56 4,094.31
	Restricted Stock*	0.00	1,893.94		FED MEDCARE	124.87	Medical	273.76 DD
							HSA	300.00
10/14/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,136.95	ADP RS employee before-tax %	729.16 4,754.39
					FED MEDCARE	97.41	Medical	273.76 DD
							HSA	300.00
10/31/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,136.95	ADP RS employee before-tax %	729.16 4,754.39
					FED MEDCARE	97.41	Medical	273.76 DD
							HSA	300.00
11/15/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,084.45	ADP RS employee before-tax %	947.91 4,588.14
					FED MEDCARE	97.41	Medical	273.76 DD
							HSA	300.00
11/30/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,084.45	ADP RS employee before-tax %	947.91 4,588.14
					FED MEDCARE	97.41	Medical	273.76 DD
							HSA	300.00
12/15/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,084.45	ADP RS employee before-tax %	947.91 4,555.86
					FED MEDCARE	97.41	Medical	273.76 DD
					FED MEDCARE-HI	32.28	HSA	300.00
12/30/22	Regular	0.00	7,291.67	7,291.67	FED FIT	1,084.45	ADP RS employee before-tax %	947.91 4,527.68
					FED MEDCARE	97.41	Medical	273.76 DD

				FED MEDCARE-HI	60.46	HSA	300.00	
1/13/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.33	Medical	273.76	
1/31/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,360.98
Expense reimbursement non-taxable	0.00	23.00		FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.32	Medical	273.76	
2/15/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.33	Medical	273.76	
2/28/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.33	Medical	273.76	
3/15/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.33	Medical	273.76	
3/31/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.98
				FED SOCSEC	322.09	ADP RS employer match	164.06	DD
				FED MEDCARE	75.32	Medical	273.76	
4/14/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	ADP RS employer match	15.64	DD
				FED MEDCARE	75.33	Medical	273.76	
4/28/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.97
				FED SOCSEC	322.09	Medical	273.76	DD
				FED MEDCARE	75.33			
5/15/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.98
				FED SOCSEC	322.08	Medical	273.76	DD
				FED MEDCARE	75.33			
5/31/23 Regular	0.00	5,468.75	5,468.75	FED FIT	748.67	ADP RS employee before-tax %	710.93	3,337.98
				FED SOCSEC	322.09	Medical	273.76	DD
				FED MEDCARE	75.32			
6/15/23 Regular	0.00	5,468.75	5,468.75	FED FIT	717.35	ADP RS employee before-tax %	710.93	3,248.75
				FED SOCSEC	314.00	Medical	404.28	DD
				FED MEDCARE	73.44			
6/30/23 Regular	0.00	5,468.75	5,468.75	FED FIT	717.35	ADP RS employee before-tax %	710.93	3,248.76
				FED SOCSEC	314.00	Medical	404.28	DD



					FED MEDCARE	73.43			
7/14/23	Regular	0.00	5,468.75	5,468.75	FED FIT	814.38	ADP RS employee before-tax %	710.93	3,525.08
					FED SOCSEC	339.06			DD
					FED MEDCARE	79.30			
Employee Totals:	Regular	0.00	122,135.44	122,135.44	FED FIT	17,927.65	ADP RS employee before-tax %	15,410.61	75,288.24
	Expense reimbursement non-taxable	0.00	23.00		FED SOCSEC	4,187.95	ADP RS employer match	1,000.00	
	Restricted Stock*	0.00	1,893.94		FED MEDCARE	1,688.77	Medical	5,462.48	
					FED MEDCARE-HI	92.74	HSA	2,100.00	
Employee: Robertson, Scott - Department: 5 - G&A Executive									
SSN: xxx-xx-9618									
9/30/22	Regular	0.00	7,916.67	7,916.67	FED FIT	2,012.88	ADP RS employee before-tax %	294.31	4,755.14
	Restricted Stock*	0.00	1,893.94		FED SOCSEC	601.28	Medical	112.44	DD
					FED MEDCARE	140.62			
10/14/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	5,540.03
					FED SOCSEC	483.87	Medical	112.44	DD
					FED MEDCARE	113.17			
10/31/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	5,971.56
					FED SOCSEC	52.35	Medical	112.44	DD
					FED MEDCARE	113.16			
11/15/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	6,023.91
					FED MEDCARE	113.16	Medical	112.44	DD
11/30/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	6,023.91
					FED MEDCARE	113.16	Medical	112.44	DD
12/15/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	6,023.91
					FED MEDCARE	113.16	Medical	112.44	DD
12/30/22	Regular	0.00	7,916.67	7,916.67	FED FIT	1,429.66	ADP RS employee before-tax %	237.50	6,023.91
					FED MEDCARE	113.16	Medical	112.44	DD
1/13/23	Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.69
					FED SOCSEC	421.86	ADP RS employer match	237.50	DD
					FED MEDCARE	98.66	Medical	112.44	
							HSA	1,000.00	
1/31/23	Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.69

				FED SOCSEC	421.86	ADP RS employer match	237.50	DD
				FED MEDCARE	98.66	Medical	112.44	
						HSA	1,000.00	
2/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	6,971.65
Expense reimbursement non-taxable	0.00	2,087.97		FED SOCSEC	421.87	ADP RS employer match	237.50	DD
				FED MEDCARE	98.66	Medical	112.44	
						HSA	1,000.00	
2/28/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.68
				FED SOCSEC	421.86	ADP RS employer match	237.50	DD
				FED MEDCARE	98.67	Medical	112.44	
						HSA	1,000.00	
3/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.69
				FED SOCSEC	421.86	ADP RS employer match	50.00	DD
				FED MEDCARE	98.66	Medical	112.44	
						HSA	1,000.00	
3/31/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.69
				FED SOCSEC	421.86	Medical	112.44	DD
				FED MEDCARE	98.66	HSA	1,000.00	
4/14/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,162.52	ADP RS employee before-tax %	237.50	4,883.68
				FED SOCSEC	421.87	Medical	112.44	DD
				FED MEDCARE	98.66	HSA	1,000.00	
4/28/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,222.52	ADP RS employee before-tax %	237.50	5,054.56
				FED SOCSEC	437.36	Medical	112.44	DD
				FED MEDCARE	102.29	HSA	750.00	
5/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,402.52	ADP RS employee before-tax %	237.50	5,567.19
				FED SOCSEC	483.86	Medical	112.44	DD
				FED MEDCARE	113.16			
5/31/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,402.52	ADP RS employee before-tax %	237.50	5,567.19
				FED SOCSEC	483.86	Medical	112.44	DD
				FED MEDCARE	113.16			
6/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,479.84
				FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
6/30/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,479.84
				FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			

7/14/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,479.85
				FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.30			
7/31/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	6,983.05
Expense reimbursement non-taxable	0.00	1,503.21		FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
8/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,820.14
Expense reimbursement non-taxable	0.00	340.30		FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
8/31/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,479.84
				FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
9/15/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,712.43
Expense reimbursement non-taxable	0.00	232.59		FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
9/29/23 Regular	0.00	7,916.67	7,916.67	FED FIT	1,371.85	ADP RS employee before-tax %	237.50	5,479.84
				FED SOCSEC	475.94	Medical	240.23	DD
				FED MEDCARE	111.31			
<b>Employee Totals:</b> Regular	0.00	197,916.75	197,916.75	FED FIT	33,730.84	ADP RS employee before-tax %	5,994.31	138,739.91
Expense reimbursement non-taxable	0.00	4,164.07		FED SOCSEC	9,303.14	ADP RS employer match	1,000.00	
Restricted Stock*	0.00	1,893.94		FED MEDCARE	2,729.30	Medical	3,833.32	
						HSA	7,750.00	

Company: Zip Top Inc Report: Earnings Record Check Dates From: 9/30/2022 To: 9/29/2023

Check Date	Earnings	Rate	Hours	Amount	Gross	Federal Taxes	State/Local Taxes	Deductions	Net Pay	
Employee: Robertson, Melissa A - Department: 2 - Customer Service										
SSN: xxx-xx-9162										
9/30/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00	ADP RS employer match	40.00	DD
						FED MEDCARE	29.00			
10/14/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
10/31/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	2918.78
	Expense reimbursement non-taxable		0.00	1291.27		FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
11/15/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
11/30/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
12/15/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
12/30/22	Regular		0.00	2000.00	2000.00	FED FIT	159.49	ADP RS employee before-tax %	60.00	1627.51
						FED SOCSEC	124.00			DD
						FED MEDCARE	29.00			
1/13/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
						FED SOCSEC	124.00	ADP RS employer match	60.00	DD
						FED MEDCARE	29.00			
1/31/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
						FED SOCSEC	124.00	ADP RS employer match	60.00	DD
						FED MEDCARE	29.00			
2/15/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
						FED SOCSEC	124.00	ADP RS employer match	60.00	DD
						FED MEDCARE	29.00			
2/28/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
						FED SOCSEC	124.00	ADP RS employer match	60.00	DD
						FED MEDCARE	29.00			
3/15/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
						FED SOCSEC	124.00	ADP RS employer match	60.00	DD
						FED MEDCARE	29.00			
3/31/23	Regular		0.00	2000.00	2000.00	FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62

				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
4/14/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
4/28/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
5/15/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
5/31/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
6/15/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
6/30/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
7/14/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
7/31/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1921.87
	Expense reimbursement non-taxable	0.00	289.25	FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
8/15/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1674.72
	Expense reimbursement non-taxable	0.00	42.10	FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
8/31/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	60.00	DD
				FED MEDCARE	29.00			
9/15/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00	ADP RS employer match	40.00	DD
				FED MEDCARE	29.00			
9/29/23	Regular	0.00	2000.00	2000.00 FED FIT	154.38	ADP RS employee before-tax %	60.00	1632.62
				FED SOCSEC	124.00			DD
				FED MEDCARE	29.00			
<b>Employee Totals:</b>	Regular	0.00	50000.00	50000.00 FED FIT	3895.27	ADP RS employee before-tax %	1500.00	42402.35
	Expense reimbursement non-taxable	0.00	1622.62	FED SOCSEC	3100.00	ADP RS employer match	1040.00	
				FED MEDCARE	725.00			